

**Prairielands Groundwater Conservation District
2025 Adopted Budget**



2025 Budget

REVENUE:	
<u>Production Fees</u>	
Production Fees	\$ 2,170,248
Overpumpage Production Fee	\$ 15,000
Groundwater Compliance Production Fees	\$ 75,000
Groundwater Disincentive Fees	\$ 65,000
Export Production Water Use Fees	\$ 2,000
Production Fee Settlements	\$ 2,000
Total Production Fees	\$ 2,329,248
<u>Application Fees</u>	
Well Registration Fees	\$ 90,000
OP Application Fees	\$ 15,000
Exception Fees	\$ 3,500
Compliance Order	\$ 5,000
Total Application Fees	\$ 113,500
<u>Administrative Fees</u>	
Administrative/Miscellaneous Fees	\$ 6,500
Monthly Payment Surcharge	\$ 7,500
Late Fee / Violation Fee	\$ 25,000
Interest Earned	\$ 75,000
Groundwater Availability Certification	\$ 5,000
Recording Fees	\$ 1,000
Miscellaneous Fees	\$ 1,000
Total Administrative Fees	\$ 121,000
Sale of Fixed Assets	
Transfer In from Previous Years Fund Balance	\$ 187,197
Rule 7.4 Liability Accrual (7.75%)	\$ (162,769)
Total Revenues	\$ 2,588,176

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EXPENSES:

Debt Service

Mortgage Interest	\$	63,212
Mortgage Principal	\$	40,000
Total Debt Service	\$	103,212

Field/Technical Expense

Field Equipment-New	\$	14,100
Field Equipment-Repair & Maintenance	\$	2,000
Field Supplies	\$	6,145
Monitor Well Program - Equipment	\$	15,000
Monitor Well Program - Repair & Maintenance	\$	8,000
Special Projects	\$	2,500
Travel/Training/Education	\$	8,000
Vehicle Expense-Fuel	\$	12,000
GIS Software	\$	4,450
Water Meter Calibration	\$	2,000
Vehicle Repair & Maintenance	\$	4,575
Total Field/Technical Expense	\$	78,770

Insurance Expense

Errors & Omissions	\$	2,500
Insurance-Property	\$	14,000
Liability/Bonds/Other	\$	3,500
Vehicle Insurance	\$	7,500
Total Insurance Expense	\$	27,500

Legal Expense

General Counsel	\$	160,000
Injection Well Monitoring	\$	2,000
Legislative/Government Relations	\$	50,000
Outside Counsel	\$	100,000
Total Legal Expense	\$	312,000

Meeting/Travel/Training Expense

Board Member Travel Expense	\$	12,000
General Manager Meeting/Travel	\$	15,000

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Mileage Reimbursements	\$	1,000
Staff Meeting/Travel Expense	\$	5,500
Total Travel/Training Expense	\$	33,500
<u>Office/Occupancy Expense</u>		
Custodial Services	\$	18,000
Software Expense	\$	6,000
Internet/Managed IT Service	\$	33,000
Lawn Maintenance/Landscaping	\$	6,500
Office Equipment	\$	10,000
Printing	\$	5,000
Office Supplies	\$	7,000
Kitchen Supplies	\$	1,000
Postage Expense	\$	2,500
Utilities	\$	12,000
Telephone	\$	13,000
Waste Disposal	\$	2,000
Security	\$	1,500
Building Maintenance & Repair	\$	10,000
Website/Hosting	\$	4,000
Total Office/Occupancy Expense	\$	131,500
<u>Administrative/Operating Expense</u>		
Awards & Recognition	\$	1,000
Bank Charges	\$	500
Dues & Subscriptions	\$	10,000
Miscellaneous	\$	2,500
Public Hearing Notices	\$	10,000
Contingency	\$	100,000
Total Administrative/Operating	\$	124,000
<u>Payroll Expense</u>		
Salaries & Wages	\$	825,154
Payroll Tax Expense	\$	63,216
Cell Phone Allowance	\$	1,200
Pension Expense	\$	87,924
Health Insurance	\$	145,000
Texas Workforce Commission	\$	1,000

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FSA - Flex Plan		\$	1,500
	Total Payroll Expense	\$	1,124,994
<u>Professional Services Expense</u>			
Audit Fee		\$	16,000
GMA 8 / NTGCD		\$	35,000
UIC Injection Well - Professional		\$	1,000
Payroll Service Fee		\$	2,000
	Total Professional Services	\$	54,000
<u>Hydro-Geologist/Science</u>			
General Consulting		\$	175,000
	Total Hydro-Geologist/Science	\$	175,000
<u>DataBase Management</u>			
Annual Hosting		\$	5,700
Updates/Maintenance		\$	22,000
	Total DataBase Management	\$	27,700
<u>Public Relations/Education</u>			
Advertising/Publicity/Sponsorships		\$	15,000
Texas 4H Water Ambassador Program		\$	5,000
Conservation Demonstration		\$	3,000
Conservation/Educ - Trailer		\$	18,000
Vehicle Fuel & Maintenance		\$	3,500
Public Relations- Miscellaneous		\$	3,000
Rainwater Demonstration Grant Projects		\$	40,000
Rainwater Harvesting Rebate		\$	5,000
Travel/Training/Education		\$	5,000
Curriculum		\$	31,500
	Total Public Relations/Education	\$	129,000
<u>Vehicle Expense</u>			
Fuel		\$	3,000
Vehicle Maintenance		\$	5,000
	Total Vehicle Expense	\$	8,000

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Capital Expenses

Well Monitoring Expansion	\$	175,000
Truck Purchase	\$	39,000
Vehicle Purchase	\$	45,000

Total Capital Expense	\$	259,000
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Total Expenses	\$	2,588,176
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Excess/(Deficit)	\$	-
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